



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2016 *

	October Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending October 31, 2015 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 42,345	\$ 2,983,182	98.0%	\$ 3,044,616	\$ 2,943,706	1.34%
Municipal Sales Tax	250,860	1,446,729	51.7%	2,800,920	1,364,991	5.99%
Non-Home Rule Sales Tax	196,686	1,110,717	51.5%	2,157,300	1,042,402	6.55%
Electric Utility Tax	-	316,077	50.6%	625,000	313,342	0.87%
Natural Gas Tax	8,010	175,444	66.2%	265,000	125,082	40.26%
Excise Tax	30,252	184,317	47.3%	390,000	199,772	-7.74%
Telephone Utility Tax	695	4,170	52.1%	8,000	4,406	-5.36%
Cable Franchise Fees	15,265	87,953	32.6%	270,000	122,075	-27.95%
Hotel Tax	8,608	45,478	59.8%	76,000	44,741	1.65%
Video Gaming Tax	8,027	48,075	74.0%	65,000	12,114	296.86%
Amusement Tax	5,152	165,611	92.0%	180,000	160,280	3.33%
Admissions Tax	122,007	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	32,022	182,397	49.0%	372,000	173,747	4.98%
Auto Rental Tax	1,282	6,662	60.6%	11,000	5,633	18.27%
Total Taxes	\$ 721,210	\$ 6,878,818	66.2%	\$ 10,384,836	\$ 6,634,090	3.69%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 859,841	49.8%	\$ 1,725,942	\$ 983,204	-12.55%
Local Use Tax	29,073	194,536	48.9%	397,644	123,105	58.02%
Road & Bridge Tax	2,356	143,702	95.8%	150,000	146,661	-2.02%
Personal Property Replacement Tax	2,633	8,527	50.2%	17,000	9,678	-11.89%
Other Intergovernmental	1,760	40,173	174.7%	23,000	26,349	52.47%
Total Intergovernmental	\$ 35,822	\$ 1,246,780	53.9%	\$ 2,313,586	\$ 1,288,997	-3.28%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 15	\$ 4,221	9.4%	\$ 45,000	\$ 2,870	47.09%
Building Permits	17,287	189,699	145.9%	130,000	79,692	138.04%
Other Licenses & Permits	260	1,728	57.6%	3,000	1,042	65.79%
Total Licenses & Permits	\$ 17,561	\$ 195,648	109.9%	\$ 178,000	\$ 83,604	134.02%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,983	\$ 21,597	48.0%	\$ 45,000	\$ 19,526	10.61%
Administrative Adjudication	2,017	14,251	47.5%	30,000	13,233	7.69%
Police Tows	4,500	37,806	68.7%	55,000	26,813	41.00%
Other Fines & Forfeits	-	190	84.4%	225	105	80.95%
Total Fines & Forfeits	\$ 9,500	\$ 73,844	56.7%	\$ 130,225	\$ 59,677	23.74%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 213,692	\$ 639,078	51.1%	\$ 1,251,675	\$ 607,453	5.21%
Late PMT Penalties - Garbage	3,784	11,522	54.9%	21,000	11,545	-0.20%
Collection Fee - YBSD	9,517	76,483	51.0%	150,000	75,453	1.36%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 226,993	\$ 727,882	51.1%	\$ 1,423,175	\$ 697,280	4.39%
Investment Earnings	\$ 1,944	\$ 9,498	190.0%	\$ 5,000	\$ 2,422	292.16%



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For the Month Ending October 31, 2016 *

	October Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending October 31, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	-	5,851	23.4%	25,000	6,865	-14.78%
Other Reimbursements	716	43,068	143.6%	30,000	36,604	17.66%
Rental Income	45	3,055	43.6%	7,000	4,125	-25.94%
Miscellaneous Income & Transfers In	4	588	2.9%	20,000	147	299.86%
Total Miscellaneous	\$ 765	\$ 52,561	64.1%	\$ 82,000	\$ 51,095	2.87%
Total Revenues and Transfers	\$ 1,013,796	\$ 9,185,032	63.3%	\$ 14,516,822	\$ 8,817,165	4.17%
<i>Expenditures</i>						
Administration	\$ 64,858	\$ 362,360	44.4%	\$ 815,943	\$ 325,745	11.24%
50 Salaries	38,158	213,363	46.8%	455,839	181,733	17.40%
52 Benefits	14,391	84,367	51.0%	165,333	75,130	12.29%
54 Contractual Services	11,584	61,535	33.5%	183,921	63,019	-2.35%
56 Supplies	725	3,095	28.5%	10,850	5,863	-47.21%
Finance	\$ 58,787	\$ 202,754	49.0%	\$ 413,829	\$ 189,784	6.83%
50 Salaries	18,007	115,096	49.2%	233,718	108,898	5.69%
52 Benefits	5,901	38,362	45.7%	83,961	36,423	5.32%
54 Contractual Services	34,745	48,117	51.9%	92,700	43,276	11.19%
56 Supplies	134	1,179	34.2%	3,450	1,187	-0.70%
Police	\$ 319,387	\$ 2,839,532	53.7%	\$ 5,289,785	\$ 2,664,948	6.55%
50 Salaries	205,467	1,327,054	47.6%	2,785,541	1,249,293	6.22%
Overtime	5,296	49,216	44.3%	111,000	43,528	13.07%
52 Benefits	84,900	1,305,401	71.2%	1,833,415	1,145,477	13.96%
54 Contractual Services	18,208	121,947	29.6%	411,379	178,646	-31.74%
56 Supplies	5,515	35,912	24.2%	148,450	48,004	-25.19%
Community Development	\$ 47,019	\$ 341,941	46.1%	\$ 741,002	\$ 310,447	10.14%
50 Salaries	26,393	180,467	47.2%	381,980	177,088	1.91%
52 Benefits	9,430	67,280	41.2%	163,247	77,135	-12.78%
54 Contractual Services	10,878	87,900	47.6%	184,600	51,534	70.57%
56 Supplies	319	6,294	56.3%	11,175	4,690	34.19%
PW - Street Ops & Sanitation	\$ 161,990	\$ 811,023	38.3%	\$ 2,120,219	\$ 831,088	-2.41%
50 Salaries	25,803	179,289	50.9%	351,975	168,136	6.63%
Overtime	85	103	0.7%	15,000	206	-50.00%
52 Benefits	15,297	107,254	53.1%	202,031	95,311	12.53%
54 Contractual Services	116,746	496,558	34.0%	1,458,377	540,044	-8.05%
56 Supplies	4,059	27,818	30.0%	92,836	27,391	1.56%
Administrative Services	\$ 430,124	\$ 2,145,805	38.4%	\$ 5,586,876	\$ 2,116,560	1.38%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	28,608	206,325	58.9%	350,297	184,278	11.96%
54 Contractual Services	185,561	606,747	23.6%	2,573,156	707,017	-14.18%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	215,955	1,324,504	50.3%	2,631,459	1,218,261	8.72%
Total Expenditures and Transfers	\$ 1,082,165	\$ 6,703,415	44.8%	\$ 14,967,654	\$ 6,438,572	4.11%
<i>Surplus(Deficit)</i>	\$ (68,370)	\$ 2,481,617		\$ (450,832)	\$ 2,378,593	

* October represents 50% of fiscal year 2017



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2016 *

	October	YTD	% of	FY 2017	Fiscal Year 2016	
	Actual	Actual	Budget	Budget	For the Month Ending October 31, 2015 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 609,803	\$ 1,671,678	60.1%	\$ 2,783,000	\$ 1,287,047	29.88%
Water Infrastructure Fees	121,444	365,017	51.9%	702,900	358,634	1.78%
Late Penalties	19,161	52,622	58.5%	90,000	50,413	4.38%
Water Connection Fees	51,400	71,000	142.0%	50,000	24,930	184.80%
Bulk Water Sales	-	1,700	340.0%	500	4,805	0.00%
Water Meter Sales	4,350	40,590	116.0%	35,000	24,934	62.79%
Total Charges for Services	\$ 806,158	\$ 2,202,607	60.2%	\$ 3,661,400	\$ 1,750,763	25.81%
BUILD Program	\$ 17,980	\$ 104,605	0.0%	\$ -	\$ 82,111	27.39%
Investment Earnings	\$ 1,091	\$ 6,430	643.0%	\$ 1,000	\$ 1,348	376.99%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,889	158.94%
Rental Income	4,515	31,609	55.0%	57,433	30,184	4.72%
Bond Proceeds	6,249,023	6,249,023	0.0%	-	4,100,000	52.42%
Miscellaneous Income & Transfers In	6,256	37,538	50.0%	75,075	231,860	-83.81%
Total Miscellaneous	\$ 6,259,794	\$ 6,343,776	4787.5%	\$ 132,508	\$ 4,371,933	45.10%
Total Revenues and Transfers	\$ 7,085,023	\$ 8,657,418	228.1%	\$ 3,794,908	\$ 6,206,155	39.50%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,570	\$ 191,758	47.4%	\$ 404,844	\$ 184,017	4.21%
Overtime	768	5,178	43.1%	12,000	2,132	142.85%
52 Benefits	21,173	132,510	52.5%	252,493	119,860	10.55%
54 Contractual Services	106,512	401,404	66.1%	607,087	323,316	24.15%
56 Supplies	33,584	145,953	49.0%	297,660	124,712	17.03%
60 Capital Outlay	\$ 279,734	\$ 1,962,571		\$ 3,606,668	\$ 366,294	435.79%
6082 Countryside Parkway Improvements	220,661	1,516,077	51.6%	2,940,000		
6025 Road to Better Roads Program	6,892	291,594	116.6%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	28,580	28,811	23.2%	124,000		
6066 Route 71 Watermain Relocation	7,139	10,855	217.1%	5,000		
6079 Route 47 Expansion	16,462	115,234	58.3%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 128,666	\$ 501,231		\$ 1,450,677	\$ 238,714	109.97%
77 2015A Bond	-	146,066	48.3%	302,677		
83 2007A Bond	60,263	120,844	88.7%	136,163		
86 2003 Debt Certificates	-	10,725	8.8%	121,450		
87 2006A Refunding Debt Certificates	68,403	146,006	23.7%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	15,075	10.0%	150,150		
99 Transfers Out	\$ 6,191,786	\$ 6,191,786	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 6,790,793	\$ 9,532,390	143.7%	\$ 6,631,429	\$ 1,359,045	601.40%
<i>Surplus(Deficit)</i>	<i>\$ 294,229</i>	<i>\$ (874,972)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,847,110</i>	

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 143,404	\$ 430,268	51.3%	\$ 837,942	\$ 410,451	4.83%
Sewer Infrastructure Fees	58,531	175,835	51.7%	340,000	172,588	1.88%
Late Penalties	2,222	6,801	52.3%	13,000	6,986	-2.65%
Sewer Connection Fees	-	22,509	250.1%	9,000	200	0.00%
River Crossing Fees	150	1,100	0.0%	-	774	42.07%
Total Charges for Services	\$ 204,306	\$ 636,512	53.0%	\$ 1,199,942	\$ 590,999	7.70%
BUILD & RENEW Programs	\$ 10,000	\$ 70,692	0.0%	\$ -	\$ 32,600	116.85%
Investment Earnings	\$ 191	\$ 1,075	107.5%	\$ 1,000	\$ 506	112.37%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	8,050	0.0%	-	2,350	242.55%
Miscellaneous Income & Transfers In	94,504	567,026	50.0%	1,134,052	567,327	-0.05%
Total Miscellaneous	\$ 94,504	\$ 575,076	43.1%	\$ 1,334,052	\$ 569,677	0.95%
Total Revenues and Transfers	\$ 309,001	\$ 1,283,354	50.6%	\$ 2,534,994	\$ 1,193,782	7.50%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 106,742	49.8%	\$ 214,289	\$ 102,225	4.42%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	7,934	58,325	52.9%	110,254	54,713	6.60%
54 Contractual Services	15,227	87,731	73.4%	119,463	47,200	85.87%
56 Supplies	2,797	17,986	21.4%	84,206	25,026	-28.13%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 4,918	\$ 35,309		\$ 460,282	\$ 228,118	-84.52%
6025 Road to Better Roads Program	-	883	0.4%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6079 Route 47 Expansion	4,918	34,426	58.3%	59,015		
Debt Service	\$ -	\$ 297,929		\$ 1,865,857	\$ 322,700	-7.68%
84 2004B Bond	-	26,000	5.6%	462,000		
90 2003 IRBB Debt Certificates	-	23,878	14.7%	162,755		
92 2011 Refunding Bond	-	194,526	17.2%	1,134,052		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 37,538	50.0%	\$ 75,075	\$ 38,138	-1.57%
Total Expenses and Transfers	\$ 53,173	\$ 641,559	21.6%	\$ 2,965,298	\$ 818,182	-21.59%
Surplus(Deficit)	\$ 255,828	\$ 641,795		\$ (430,304)	\$ 375,600	

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,088	\$ 86,925	108.7%	\$ 80,000	\$ 78,625	10.56%
Child Development	10,538	59,205	59.2%	100,000	57,998	2.08%
Athletics & Fitness	31,292	132,134	91.1%	145,000	119,960	10.15%
Concession Revenue	1,467	28,371	94.6%	30,000	30,086	-5.70%
Total Taxes	\$ 48,385	\$ 306,634	86.4%	\$ 355,000	\$ 286,669	6.96%
Investment Earnings	\$ 28	\$ 159	45.6%	\$ 350	\$ 188	-15.18%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 241	\$ 3,002	0.0%	\$ -	\$ 1,300	130.91%
Rental Income	0	48,445	96.9%	50,000	44,633	8.54%
Park Rentals	1,320	11,734	234.7%	5,000	19,148	-38.72%
Hometown Days	224	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	2,069	17,641	117.6%	15,000	14,302	23.34%
Miscellaneous Income & Transfers In	93,220	561,245	50.0%	1,121,638	540,564	3.83%
Total Miscellaneous	\$ 97,074	\$ 759,421	58.4%	\$ 1,299,638	\$ 726,376	4.55%
Total Revenues and Transfers	\$ 145,486	\$ 1,066,215	64.4%	\$ 1,654,988	\$ 1,013,233	5.23%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 65,947	\$ 428,436	50.6%	\$ 846,274	\$ 389,324	10.05%
50 Overtime	34,072	235,503	52.9%	445,500	213,702	10.20%
52 Benefits	383	1,964	65.5%	3,000	1,955	0.48%
54 Contractual Services	16,677	112,812	52.5%	214,882	100,612	12.13%
56 Supplies	3,221	26,026	35.9%	72,510	24,510	6.19%
	11,594	52,131	47.2%	110,382	48,545	7.39%
Total Parks Department	\$ 135,814	\$ 836,872	50.6%	\$ 1,688,466	\$ 877,648	5.16%
<u>Recreation Department</u>						
50 Salaries	\$ 64,065	\$ 509,045	53.5%	\$ 950,721	\$ 492,285	3.40%
52 Benefits	26,454	165,505	45.0%	368,044	152,471	8.55%
54 Contractual Services	11,271	83,382	49.0%	170,193	72,666	14.75%
56 Hometown Days	6,980	87,571	46.5%	188,200	89,235	-1.87%
56 Supplies	10,323	94,487	94.5%	100,000	92,816	1.80%
	9,037	78,101	62.8%	124,284	85,097	-8.22%
Total Recreation Department	\$ 107,676	\$ 838,511	52.2%	\$ 1,701,342	\$ 881,609	6.34%
Total Expenditures	\$ 243,490	\$ 1,675,383	52.2%	\$ 3,390,308	\$ 1,759,257	6.34%
<i>Surplus(Deficit)</i>	\$ 15,475	\$ 128,733		\$ (142,007)	\$ 131,624	

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